

# Transaction List

Search by

Accounting Date:

Operator ID:

(MMDDYY)

Accounting Date

Starts:

Ends:



Name/Number:

Attny Docket No:

Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
09/07/2004	RAMPTAS	243	SALE	8021	A	40.00	10810337	040100
08/23/2004	EFLORES	193	SALE	2251	A	55.00	10810337	
08/23/2004	EFLORES	192	SALE	2051	A	65.00	10810337	
08/23/2004	EFLORES	191	SALE	2001	A	385.00	10810337	



Adjustment Detail

Authorization Detail



Adjustment date: 12/21/2005 TBESHAI  
08/23/2004 EFLORES 00000100 10810337  
01 FC:2001 -385.00 OP  
02 FC:2051 -65.00 OP

Adjustment date: 12/21/2005 TBESHAI  
08/23/2004 EFLORES 00000100 10810337  
03 FC:2251 -55.00 OP

**BEST AVAILABLE COPY**